



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

September 10, 2021 through October 08, 2021

Account Number: 2693

00732077 DRE 802 219 28221 NNNNNNNNNN 1 000000000 06 0000

DOUGLAS J FILARDO  
27 MONTAUK HWY  
WESTHAMPTON NY 11977

### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-935-9935  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-877-312-4273  
International Calls: 1-713-262-1679

### CHECKING SUMMARY

Chase Better Banking Checking

	AMOUNT
Beginning Balance	\$1,346.21
Deposits and Additions	17,088.00
Checks Paid	-333.46
ATM & Debit Card Withdrawals	-1,151.47
Electronic Withdrawals	-13,713.73
Fees	-50.00
Ending Balance	\$3,185.55

Good news! Your Monthly Service Fee was waived because you had a balance of \$1,500 or more in your Chase Better Banking Checking account at the end of the business day before the last day of your statement period or an average beginning day balance of \$5,000 or more in qualifying linked deposits, investments, credit cards, mortgage and other loans during your statement period.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/10	Deposit 2490016557	\$500.00
09/13	Deposit 1989844241	2,500.00
09/15	SSA Treas 310 Xxsoc Sec PPD ID: 9031036030	2,388.00
09/20	Reversemtg0129 Cons Cp PPD ID: 381889396C	6,000.00
09/29	Deposit 1989944333	500.00
09/30	Deposit 2490014454	1,000.00
10/01	Online Transfer From Chk ...4975 Transaction#: 12713576902	1,200.00
10/07	Deposit 2490017434	3,000.00
<b>Total Deposits and Additions</b>		<b>\$17,088.00</b>



September 10, 2021 through October 08, 2021  
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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1064 ^		09/29	\$174.41
1447 * ^		09/17	159.05
<b>Total Checks Paid</b>			<b>\$333.46</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/10	Card Purchase 09/08 Buckley'S Inn Between Hampton Bays NY Card 4081	\$58.97
09/10	Card Purchase 09/09 USA Petroleum Westhampton NY Card 4081	15.29
09/14	Card Purchase 09/13 Mill Road Seafood Westhampton B NY Card 4081	14.50
09/15	Card Purchase 09/13 Hamptons Wine Shoppe W Hampton Bch NY Card 4081	54.33
09/15	Card Purchase 09/14 Gulf Oil 92045037 Eastport NY Card 4081	63.87
09/15	Card Purchase With Pin 09/15 Wild By N 260 W. Mont Hampton Bays NY Card 4081	17.08
09/16	Card Purchase With Pin 09/16 Shell Service Station Elmont NY Card 4081	27.00
09/17	Card Purchase 09/15 Buckley's Inn Between Hampton Bays NY Card 4081	89.00
09/20	Card Purchase 09/18 Centro Trattoria Bar Hampton Bays NY Card 4081	205.12
09/20	Card Purchase With Pin 09/19 Exit 46 Sunrise Islip Terrace NY Card 4081	33.01
09/21	Recurring Card Purchase 09/20 Ddv *Discoveryplus 012-3456789 TN Card 4081	4.99
09/23	Card Purchase 09/22 Flora 631-9989600 NY Card 4081	150.92
09/28	Card Purchase 09/27 Conoco - Melville Cono Melville NY Card 4081	53.32
10/04	Card Purchase 10/01 Baby Moon Restaurant W Hampton Bch NY Card 4081	123.20
10/04	Card Purchase With Pin 10/02 Petsmart #2702 Riverhead NY Card 4081	31.93
10/04	Card Purchase With Pin 10/02 Shell Service Station Riverhead NY Card 4081	30.03
10/06	Card Purchase 10/04 Hamptons Wine Shoppe W Hampton Bch NY Card 4081	36.91
10/06	Card Purchase 10/05 Netflix.Com Netflix.Com CA Card 4081	13.99
10/06	Card Purchase With Pin 10/06 7-Eleven Manorville NY Card 4081	20.00
10/07	Card Purchase 10/06 USA Petroleum Westhampton NY Card 4081	38.01
10/07	ATM Withdrawal 10/07 154 Main St Westhampton B NY Card 4081	40.00
10/08	Card Purchase 10/07 Conoco - Melville Cono Melville NY Card 4081	30.00
Total ATM & Debit Card Withdrawals		\$1,151.47

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/10	09/10 Online Domestic Wire Transfer Via: Usaa Fedl Sa/314074269 A/C: Andrea Alari Brooklyn NY 11231 US Ref: Westhampton Imad: 0910B1Qgc07C003242 Tr: 3116921253Es	\$625.00
09/13	JPMC Fbo Instame Silverscri PPD ID: 9221883201	35.00
09/13	09/11 Online Transfer To Chk ...4975 Transaction#: 12571579338	30.00
09/14	09/14 Online Transfer To Chk ...1059 Transaction#: 12588341948	700.00
09/14	09/14 Online Transfer To Chk ...1059 Transaction#: 12588346752	200.00
09/15	Verizon Wireless Payments PPD ID: 7223344794	266.77
09/15	Irs Usatxpymt PPD ID: 3387702000	614.00
09/16	Winters Bros Li EFT Pymt 5500129726 Web ID: 1330903620	58.11
09/17	Citibank Loan Ez-Pay PPD ID: 1207000000	232.63
09/20	Newyorklife-Aarp Insurance PPD ID: 1951985500	206.25





September 10, 2021 through October 08, 2021

Account Number:

2693

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/20	09/19 Cbp Transfer From Checking 2693	2,500.00
09/20	09/19 Online Transfer To Chk ...1059 Transaction#: 12627244908	320.00
09/22	09/22 Online Payment 12643787515 To Key Bank	276.53
09/22	09/22 Online Payment 12643791474 To Ford Motor Credit	482.90
09/22	09/22 Online Payment 12643795863 To Cablevision	207.15
09/22	09/22 Online Payment 12643799581 To Home Depot Credit Services	250.00
09/22	09/22 Online Payment 12643812039 To Synchrony Bank/Amazon	250.00
09/22	09/22 Online Payment 12643814754 To Long Island Gas	17.27
09/22	09/22 Online Payment 12643818966 To Pseglong Island	173.14
09/22	09/22 Online Payment 12643823164 To Paypal	150.00
09/22	09/22 Online Payment 12643829128 To Discover Card	150.00
09/22	09/22 Online Payment 12643832490 To Macy's American Express	100.00
09/22	09/22 Online Payment 12643844594 To Capital One	150.00
09/22	09/22 Online Payment 12643849163 To Synchrony Bank	200.00
09/22	09/22 Online Payment 12643852152 To Tjmaxx Mastercard	200.00
09/22	09/22 Online Payment 12643859111 To Lord & Taylor	100.00
09/22	09/22 Payment To Chase Card Ending IN 7627	100.00
09/22	09/22 Online Payment 12644013870 To Card Services	680.29
09/27	Lightstream Loan Pmts 26481144 Web ID: 1253108792	588.69
09/27	09/27 Online Transfer To Chk ...1059 Transaction#: 12674193549	300.00
09/27	09/27 Online Transfer To Chk ...1059 Transaction#: 12674315329	125.00
09/29	09/29 Online Transfer To Chk ...1059 Transaction#: 12688674059	500.00
10/01	10/01 Cbp Transfer From Checking 2693	1,000.00
10/01	10/01 Cbp Transfer From Checking 2693	300.00
10/01	10/01 Online Transfer To Chk ...1059 Transaction#: 12713587721	1,000.00
10/04	10/04 Online Domestic Wire Transfer Via: Usaa Fedl Sa/314074269 A/C: Andrea Alari Brooklyn NY 11231 US Ref: Westhampton Imad: 1004B1Qgc06C002738 Trn: 3044441277Es	625.00
<b>Total Electronic Withdrawals</b>		<b>\$13,713.73</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
09/10	Online Domestic Wire Fee	\$25.00
10/04	Online Domestic Wire Fee	25.00
<b>Total Fees</b>		<b>\$50.00</b>



September 10, 2021 through October 08, 2021

Account Number: 000000785252693

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.  
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

# CHASE for BUSINESS

PREMIER PLUS CKG (...1059)

\$7.58

Available balance

Off

Debit card coverage

\$7.58

Present balance

Francine + Filardo  
Douglas  
Joint

1059

Uncollected funds

Total \$0.00

Account activity

SHOWING	All transactions	
Date	Description	Type Amount Balance
Oct 13, 2021	Online Transfer to CHK ...3565 transaction#: 12787844386 10/13	Account transfer -\$1,500.00 \$7.58
	Online Transfer from CHK ...2693 transaction#: 12787839142	Account transfer \$1,500.00 \$1,507.58
Oct 1, 2021	Online Transfer to CHK ...3565 transaction#: 12713605104 10/01	Account transfer -\$400.00 \$7.58
	CHECK # 8512	Check -\$898.36 \$407.58
	CBP Transfer to checking 1059	Account transfer \$300.00 \$1,305.94
	Online Transfer from CHK ...2693 transaction#: 12713587721	Account transfer \$1,000.00 \$1,005.94
Sep 29, 2021	Online Transfer to CHK ...3565 transaction#: 12688684195 09/29	Account transfer -\$500.00 \$5.94
	Online Transfer from CHK ...2693 transaction#: 12688674059	Account transfer \$500.00 \$505.94
Sep 27, 2021	Online Transfer to CHK ...3565 transaction#: 12674319402 09/27	Account transfer -\$125.00 \$5.94
	Online Transfer to CHK ...3565 transaction#: 12674197322 09/27	Account transfer -\$300.00 \$130.94
	Online Transfer from CHK ...2693 transaction#: 12674315329	Account transfer \$125.00 \$430.94
	Online Transfer from CHK ...2693 transaction#: 12674193549	Account transfer \$300.00 \$305.94
Sep 20, 2021	Online Transfer to CHK ...3565 transaction#: 12627250692 09/20	Account transfer -\$320.00 \$5.94





JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

September 01, 2021 through September 30, 2021  
Account Number: 1975

00272428 DRE 802 210 27421 NNNNNNNNNN 1 000000000 69 0000  
SUBARU MOTORSPORTS  
DBA MOTOR SPORTS ADVERTISING  
27 MONTAUK HWY  
WESTHAMPTON NY 11977

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
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#### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$8.84
Deposits and Additions	4	6,930.00
ATM & Debit Card Withdrawals	1	-28.25
Electronic Withdrawals	3	-6,538.00
Fees	2	-43.00
Ending Balance	10	\$329.59

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/13	Online Transfer From Chk ...2693 Transaction#: 12571579338	\$30.00
09/17	Deposit 1989894236	3,000.00
09/20	Cbp Transfer To Checking 4975	2,500.00
09/22	Deposit 1989894298	1,400.00
Total Deposits and Additions		\$6,930.00

#### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/20	Card Purchase 09/18 Centro Trattoria Bar Hampton Bays NY Card 1714	\$28.25
Total ATM & Debit Card Withdrawals		\$28.25

#### ATM & DEBIT CARD SUMMARY

Douglas J Filardo Card 1714	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$28.25
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$28.25
Total Card Deposits & Credits	\$0.00



September 01, 2021 through September 30, 2021

Account Number:

4975

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	PPD ID: 2005032111	AMOUNT
09/20	American Express ACH Pmt		\$5,000.00
09/22	09/22 Online Payment 12643967123 To Nordstrom Card Services		38.00
09/24	American Express ACH Pmt	PPD ID: 2005032111	1,500.00
<b>Total Electronic Withdrawals</b>			<b>\$6,538.00</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
09/01	Chase ACH Payments Monthly Fee	\$25.00
09/30	Monthly Service Fee	18.00
<b>Total Fees</b>		<b>\$43.00</b>

You can waive the monthly service fee on your Chase BusinessClassic account by maintaining an average checking balance of \$7,500 or more during the statement period, linking this account to a qualifying Chase personal checking account or active Chase Business Credit Card, or conducting at least 5 debit card purchases each statement period. If you would like to understand more about your options, please visit any branch or call the number listed on this statement.

**DAILY ENDING BALANCE**

DATE	AMOUNT
09/01	-\$16.16
09/13	13.84
09/17	3,013.84
09/20	485.59
09/22	1,847.59
09/24	347.59
09/30	329.59

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	3
Deposited Items	1
<b>Transaction Total</b>	<b>7</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$18.00</b>
Excessive Transaction Fees (Above 0)	\$0.00
<b>Total Service Fees</b>	<b>\$18.00</b>



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For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
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